PUBLIC DEBT NEWS





For Immediate Release January 20, 2009

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202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

| Term and Type of Security | 91-Day Bill |
|---------------------------|------------------|
| CUSIP Number | 912795L58 |
| Issue Date | January 22, 2009 |
| Maturity Date | April 23, 2009 |
| Original Issue Date | October 23, 2008 |
| Total Offering Amount | \$27,000,000,000 |

Amount Tendered

Noncompetitive \$1,717,659,400 FIMA (Noncompetitive) \$300,000,000 \$2,017,659,400 Tentative Total¹

Approximate Amount Remaining for Competitive Bids

\$24,982,340,600

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.